

DATE PREPARED: 1/15/08 da

SHEET METAL WORKERS OF NORTHERN CALIFORNIA TRUST FUNDS

EMPLOYER NAME: MTB INC.
 EMPLOYER NUMBER: 358200 CBA

LIABILITY DETAIL SHEET

| MONTH | CONTRIB. DUE | CONTRIB. DUE DATE | DATE PD, IF PAID | CONTRIBS STILL DUE | LIQUID. DAMAGES DUE | 15% INTEREST TO 3/5/08 |
|-------|-----------------|----------------------|--|--------------------------|---|---------------------------------|
| 5/06 | \$7,082.56 | 6/20/06 | pd \$1,685.00 11/14/06; pd \$4,159.14 1/10/07 (THESE 2 PAYMENTS MADE BEFORE SUIT WAS FILED); Bal pd \$1,238.42 8/6/07 | | \$247.69 (LD's on \$1,238.42 Contrib. Amount only) | |
| 4/07 | \$2,119.60 | 5/20/07 | 8/6/07 | | \$423.80 | |
| 5/07 | \$6,519.00 | 6/20/07 | On Time 6/20/07 | | -- | |
| 6/07 | \$6,840.00 | 7/20/07 | 9/17/07 | | \$1,909.40 | |

EMPLOYER NAME: MTB INC.
 EMPLOYER NUMBER: 358201/666 OM

LIABILITY DETAIL SHEET

| MONTH | CONTRIB. DUE | CONTRIB. DUE DATE | DATE PD, IF PAID | CONTRIBS STILL DUE | LIQUID. DAMAGES DUE | 15% INTEREST to 3/5/08 |
|-------|-----------------------------|----------------------|---------------------|--------------------------|---------------------------|------------------------------|
| 12/05 | \$3,347.62 | 1/20/06 | | \$3,347.62 | \$669.52 | \$1,069.50 |
| 5/06 | \$3,714.00 | 6/20/06 | | \$3,714.00 | \$742.80 | \$954.72 |
| 4/07 | \$2,707.00 | 5/20/07 | 8/6/07 | | \$541.40 | |
| 5/07 | \$2,707.00 | 6/20/07 | On Time 6/20/07 | | -- | |
| 6/07 | \$2,707.00 | 7/20/07 | | \$2,707.00 | \$541.40 | \$256.48 |
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| | GRAND TOTALS BOTH ACCOUNTS: | | | \$9,768.62 | \$5076.01 | \$2,280.70 |
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